

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

B

W-03039A
Brooke Water LLC
P.O. Box 82218
Bakersfield, CA 93380

RECEIVED

APR 17 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2005
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FOR COMMISSION USE

ANN04	05
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entered
4-17-06
RF

COMPANY INFORMATION

Company Name (Business Name): Brooke Water L.L.C.

Mailing Address: P.O. Box 82218
(Street)

Bakersfield CA 93380
(City) (State) (Zip)

800-270-6084 or 661-633-7546 800-748-6981
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address: customerservice@scwater.com or mistiej@brookeutilities.com

Local Office Mailing Address: 9079 Riverside Drive

Parker Arizona 85344
(City) (State) (Zip)

928-667-3336 928-661-2527
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

MANAGEMENT INFORMATION

Management Contact: Robert T. Hardcastle Managing Member
(Name) (Title)

P.O. Box 82218 Bakersfield CA 93380
(Street) (City) (State) (Zip)

661-633-7526 800-748-6981
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address: rth@brookeutilities.com

On Site Manager: Gary Brown
(Name)

9079 Riverside Drive Parker AZ 85344
(Street) (City) (State) (Zip)

928-667-3336 928-667-2527
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address: garyb@brookeutilities.com

☐ Please mark this box if the above address(es) have changes or are updated since the last filing.

Statutory Agent: Robert T. Hardcastle
(Name)

P.O. Box 82218
(Street)

Bakersfield
(City)

CA
(State)

93380
(Zip)

661-633-7526

Telephone No. (Include Area Code)

800-748-6981

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Jay Shapiro with Fennemore Craig
(Name)

3003 N. Central Ave. Ste. 2600
(Street)

Phoenix
(City)

AZ
(State)

85012
(Zip)

602-916-5000

Telephone No. (Include Area Code)

602-916-5566

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|--|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input checked="" type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) | |

COUNTIES SERVED

Check the box for the county/ies in which you are certified to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input checked="" type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME: **Brooke Water L.L.C.**

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	-	-	-
302	Franchises	-	-	-
303	Land and Land Rights	232,332	-	232,332
304	Structures and Improvements	6,930	2,999	3,931
307	Wells and Springs	-	-	-
311	Pumping Equipment	82,278	43,392	38,886
320	Water Treatment Equipment	87,835	24,276	63,559
330	Distribution Reservoirs and Standpipes	121,602	61,382	60,220
331	Transmission and Distribution Mains	590,308	304,501	285,807
333	Services	10,845	1,636	9,209
334	Meters and Meter Installations	90,431	23,772	66,659
335	Hydrants	-	-	-
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	14,134	5,186	8,948
340	Office Furniture and Equipment	22,196	22,196	-
341	Transportation Equipment	22,563	22,563	-
343	Tools, Shop and Garage Equipment	2,215	499	1,716
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	3,799	631	3,168
346	Communication Equipment	-	-	-
347	Miscellaneous Equipment	-	-	-
348	Other Tangible Plant	-	-	-
	TOTALS	1,287,468	513,033	774,435

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME: BROOKE WATER, LLC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	-	0.00%	-
302	Franchises	-	0.00%	-
303	Land and Land Rights	232,332	0.00%	-
304	Structures and Improvements	6,930	2.77%	192
307	Wells and Springs	-	0.00%	-
311	Pumping Equipment	82,278	3.88%	3,191
320	Water Treatment Equipment	87,835	5.39%	4,738
330	Distribution Reservoirs and Standpipes	121,602	4.35%	5,286
331	Transmission and Distribution Mains	590,308	3.77%	25,991
333	Services	10,845	4.20%	456
334	Meters and Meter Installations	90,431	3.04%	2,751
335	Hydrants	-	0.00%	-
336	Backflow Prevention Devices	-	0.00%	-
339	Other Plant and Misc. Equipment	14,134	4.28%	632
340	Office Furniture and Equipment	22,196	0.00%	-
341	Transportation Equipment	22,563	0.00%	-
343	Tools, Shop and Garage Equipment	2,215	4.02%	89
344	Laboratory Equipment	-	0.00%	-
345	Power Operated Equipment	3,799	4.00%	152
346	Communication Equipment	-	0.00%	-
347	Miscellaneous Equipment	-	0.00%	-
348	Other Tangible Plant	-	0.00%	-
	TOTALS	1,287,468	3.38%	43,478

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME: BROOKE WATER, LLC

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 16,802	\$ 420
134	Working Funds	900	900
135	Temporary Cash Investments	-	-
141	Customer Accounts Receivable	17,118	14,807
146	Notes/Receivables from Associated Companies	3,338,101	3,448,795
151	Plant Material and Supplies	-	-
162	Prepayments	-	-
174	Miscellaneous Current and Accrued Assets	25,531	51,939
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 3,398,452	\$ 3,516,861
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,227,349	\$ 1,287,470
103	Property Held for Future Use	-	-
105	Construction Work in Progress	1,049	1,049
108	Accumulated Depreciation – Utility Plant	(469,555)	(513,033)
121	Non-Utility Property	-	-
122	Accumulated Depreciation – Non Utility	-	-
	TOTAL FIXED ASSETS	\$ 758,843	\$ 775,486
	TOTAL ASSETS	\$ 4,157,295	\$ 4,292,347

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 7,538	\$ 9,377
232	Notes Payable (Current Portion)	-	-
234	Notes/Accounts Payable to Associated Companies	-	-
235	Customer Deposits	41,516	53,040
236	Accrued Taxes	25,692	17,965
237	Accrued Interest	-	-
241	Miscellaneous Current and Accrued Liabilities	-	-
	TOTAL CURRENT LIABILITIES	\$ 74,746	\$ 80,382
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ -	\$ -
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -	\$ -
	Refundable Meter Advances	36,692	35,816
252	Advances in Aid of Construction	2,028	24,343
255	Accumulated Deferred Investment Tax Credits	-	-
271	Contributions in Aid of Construction	159,987	159,987
272	Less: Amortization of Contributions	(61,479)	(77,478)
281	Accumulated Deferred Income Tax	-	-
	TOTAL DEFERRED CREDITS	\$ 137,228	\$ 142,668
	TOTAL LIABILITIES	\$ 211,973	\$ 223,050
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	3,945,322	4,069,297
	TOTAL CAPITAL	\$ 3,945,322	\$ 4,069,297
	TOTAL LIABILITIES AND CAPITAL	\$ 4,157,295	\$ 4,292,347

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 940,532	\$ 792,041
460	Unmetered Water Revenue	-	-
474	Other Water Revenues	18,616	176,192
	TOTAL REVENUES	\$ 959,148	\$ 968,233
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 215,044	\$ 207,226
610	Purchased Water	-	100
615	Purchased Power	35,267	31,451
618	Chemicals	9,166	15,079
620	Repairs and Maintenance	8,682	4,942
621	Office Supplies and Expense	1,350	8,830
630	Outside Services	211,094	263,286
635	Water Testing	7,686	11,182
641	Rents	-	104
650	Transportation Expenses	7,682	10,002
657	Insurance – General Liability	-	900
659	Insurance - Health and Life	16,036	14,196
666	Regulatory Commission Expense – Rate Case	-	-
675	Miscellaneous Expense	71,261	149,234
403	Depreciation Expense	41,386	27,479
408	Taxes Other Than Income	59,213	58,583
408.11	Property Taxes	42,996	42,996
409	Income Tax	-	-
	TOTAL OPERATING EXPENSES	\$ 726,863	\$ 845,590
	OPERATING INCOME/(LOSS)	\$ 232,285	\$ 122,643
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ -	\$ 554
421	Non-Utility Income	50	2,570
426	Miscellaneous Non-Utility Expenses	-	-
427	Interest Expense	(1,745)	(1,792)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (1,695)	\$ 1,332
	NET INCOME/(LOSS)	\$ 230,590	\$ 123,975

COMPANY NAME: BROOKE WATER, LLC

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principal	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$	35,817
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Meter Deposits Refunded During the Test Year	\$	6,675
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COMPANY NAME: BROOKE WATER, LLC

WATER COMPANY PLANT DESCRIPTION

River Intakes

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150100	10.0/7.5	175 / 165	N/A	N/A	3	N/A
C150060	10.0/7.5	175 / 165	N/A	N/A	4	N/A
C150110	7.5/ 5.0	125 / 115	N/A	N/A	2	N/A
C150400	3.0 / 3.0	90 / 85	N/A	N/A	2	N/A
C150580	5.0 / 5.0	130 / 130	N/A	N/A	3	N/A
C150270	5.0 / 5.0	115 / 110	N/A	N/A	3	N/A

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	6	11	6
2.0	5		
25.0	5		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000 gallons / 15,000 gallons	3 / 3	1,500 gallons (inventory)	1
17,000 gallons / 30,000 gallons	1 / 1	2,000 gallons	1
50,000 gallons / 100,000 gallons	1 / 3	3,000 gallons	3
125,000 gallons	1	5,000 gallons	1
300, 000 gallons	1	7,500 gallons	1

COMPANY NAME: BROOKE WATER, LLC

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	AC	2,375
2	PVC	2,715
3	AC	4,870
3	PVC	1,720
4	AC	52,125
4	C900	4,225
6	AC	39,139
6	C900	10,569
6	DIP	268
8	C900	8,940
8	AC	495
10	None	None
12	None	None

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	2,183
3/4	1
1	74
1 1/2	12
2	17
Comp. 3	0
Turbo 3	1
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0
Total	2,288

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

11 - Gulf Pressure Sand Filters

6- 210 Regal Gas Chlorinators

7- Calgon-type MDS polymer make-down systems with 30 gallon mix tank

STRUCTURES:

1-12' x 13' non-insulated block building with concrete floor/wood roof

2-chain link enclosure at river intake for MV with plywood roof, asphalt shingles & concrete floor

1-8' x 14' non-insulated block building with concrete floor/asphalt shingles

1 - 5' x 7' block building with concrete floor/tin roof

1- 11' x 11' block building with concrete floor/ wood roof with shingles

1- 6' x 9' block building with concrete floor

Multiple Cement slabs

OTHER:

GMC 3/4 ton truck

Mueller tapping tool

Chevrolet 1/2 ton truck

AC soil pipe cutter

Chevrolet 3/4 ton 4WD truck

12" cut off saw

JD 510B Backhoe

Generator

Meter reading cart

Airless jackhammer

Air compressor

Welder

Misc. Barricades & Cones

COMPANY NAME: BROOKE WATER, LLC: Moovalya Keys Water System

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005
PWS 15-006

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
JANUARY	539	1,969	2,192
FEBRUARY	542	1,613	1,918
MARCH	544	1,818	2,500
APRIL	546	1,956	2,727
MAY	546	2,041	3,442
JUNE	548	2,774	3,498
JULY	548	3,992	4,165
AUGUST	544	3,260	3,912
SEPTEMBER	547	3,046	3,551
OCTOBER	547	2,636	3,145
NOVEMBER	545	2,005	2,690
DECEMBER	546	2,070	2,332
TOTAL		36,072	29,117

Note 1: Gallons used by company for backwash & flushing are not included in the gallons sold

Note 2: Arsenic level reported below is not for a well, system is exclusively surface water. Arsenic results provided by routine inorganic chemical testing.

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. 0.0035 mg/l
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: BROOKE WATER, LLC: Lakeside Water System

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005
PWS 15-010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	834	2,399	2,161
FEBRUARY	839	1,873	2,232
MARCH	843	2,534	3,272
APRIL	850	2,390	3,667
MAY	853	3,041	4,881
JUNE	857	3,686	4,813
JULY	855	4,922	5,364
AUGUST	854	3,776	4,732
SEPTEMBER	843	3,359	4,185
OCTOBER	847	3,489	3,667
NOVEMBER	840	2,955	3,368
DECEMBER	842	2,390	2,963
TOTAL		36,814	45,305

Note 1: Gallons used by company for backwash & flushing are not included in the gallons sold

Note 2: Arsenic level reported below is not for a well, system is exclusively surface water. Arsenic results provided by routine inorganic chemical testing.

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. 0.0034 mg/l

(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: BROOKE WATER, LLC: Marina Village Water System

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005
PWS 15-011

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	223	919	897
FEBRUARY	224	671	739
MARCH	226	827	1,027
APRIL	225	910	1,203
MAY	226	944	1,524
JUNE	225	1,528	1,613
JULY	225	1,865	1,966
AUGUST	225	1,279	1,546
SEPTEMBER	224	1,429	1,416
OCTOBER	225	1,325	1,097
NOVEMBER	224	914	1,063
DECEMBER	226	817	958
TOTAL		13,428	15,049

Note 1: Gallons used by company for backwash & flushing not included in gallons sold

Note 2: Arsenic level reported below is not for a well, system is exclusively surface water. Arsenic results provided by routine inorganic chemical testing.

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. 0.0035 mg/l
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: BROOKE WATER, LLC: Parker Dam Water System

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005
PWS 15-027

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	188	751	914
FEBRUARY	188	735	891
MARCH	189	859	1,365
APRIL	189	905	1,234
MAY	188	960	1,591
JUNE	186	1,289	1,681
JULY	188	1,522	1,818
AUGUST	187	1,423	1,457
SEPTEMBER	187	1,429	1,097
OCTOBER	188	1,215	1,551
NOVEMBER	190	895	1,141
DECEMBER	189	837	895
TOTAL		12,820	15,635

Note 1: Gallons used by company for backwash & flushing are not included in the gallons sold

Note 2: Arsenic level reported below is not for a well, system is exclusively surface water. Arsenic results provided by routine inorganic chemical testing.

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. 0.0035 **mg/l**
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system

COMPANY NAME: BROOKE WATER, LLC: Rio Lindo Water System

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005
PWS 15-040

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	28	136	151
FEBRUARY	28	103	149
MARCH	29	160	186
APRIL	29	141	153
MAY	29	95	182
JUNE	29	147	181
JULY	29	201	222
AUGUST	29	189	257
SEPTEMBER	29	185	208
OCTOBER	31	148	192
NOVEMBER	31	171	228
DECEMBER	31	165	151
TOTAL		1,841	2,260

Note 1: Gallons used by company for backwash & flushing are not included in the gallons sold

Note 2: Arsenic level reported below is not for a well, system is exclusively surface water. Arsenic results provided by routine inorganic chemical testing.

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. 0.0036 mg/l

(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system

COMPANY NAME: BROOKE WATER, LLC: Holiday Harbor Water System

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005
PWS 15-058

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	223	1,358	1,987
FEBRUARY	223	1,060	1,779
MARCH	223	1,306	2,301
APRIL	233	1,267	2,251
MAY	233	1,344	2,542
JUNE	226	1,614	2,740
JULY	226	2,204	3,216
AUGUST	226	1,756	2,939
SEPTEMBER	224	1,655	3,109
OCTOBER	224	1,651	2,519
NOVEMBER	219	1,091	2,245
DECEMBER	219	1,087	2,260
TOTAL		17,393	29,888

Note 1: Gallons used by company for backwash & flushing are not included in the gallons sold

Note 2: Arsenic level reported below is not for a well, system is exclusively surface water. Arsenic results provided by routine inorganic chemical testing.

Note 3: Intensive meter replacement program, increased system inspections and hydrant monitoring/control instituted in late 2005

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. 0.0033 **mg/l**
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system

COMPANY NAME: **BROOKE WATER, LLC** YEAR ENDING 12/31/2005

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ **46,529**

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

Total Customers =
2,085

Total Gallons Sold =
118,368

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

APR 17 2006

VERIFICATION

**STATE OF California
I, THE UNDERSIGNED
OF THE**

<small>COUNTY OF (COUNTY NAME)</small> Kern	AZ CORPORATION COMMISSION DIRECTOR OF UTILITIES
<small>NAME (OWNER OR OFFICIAL) TITLE</small> Robert T. Hardcastle	
<small>COMPANY NAME</small> Brooke Water, LLC	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

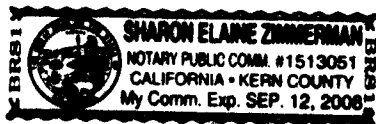
<small>MONTH</small> 12	<small>DAY</small> 31	<small>YEAR</small> 2005
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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.





SIGNATURE OF OWNER OR OFFICIAL
661-633-7526

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 10th **DAY OF**

<small>COUNTY NAME</small> Kern	
<small>MONTH</small> April	2006

(SEAL)



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Sept 12, 2008

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	\$110,629
Estimated or Actual Federal Tax Liability	\$ 0

State Taxable Income Reported	\$109,646
Estimated or Actual State Tax Liability	\$ 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____

Amount of Gross-Up Tax Collected _____

Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE4-10-06

DATEROBERT T. HARDCASTLE

PRINTED NAMEMANAGING MEMBER

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 17 2006

**VERIFICATION
STATE OF California
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME)
Kern
NAME (OWNER OR OFFICIAL) TITLE
Robert T. Hardcastle
COMPANY NAME: BROOKE WATER, LLC
Brooke Water, LLC

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

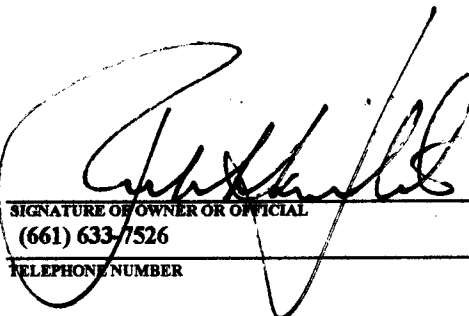
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 968,233

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 58,583
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
(661) 633-7526

TELEPHONE NUMBER

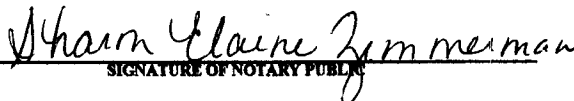
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



COUNTY NAME
Kern
MONTH
April
YEAR
2006



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Sept 12, 2008

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

APR 17 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) KERN		
NAME (OWNER OR OFFICIAL)	ROBERT T. HARDCASTLE	TITLE: MANAGING MEMBER
COMPANY NAME: BROOKE WATER, LLC		

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$733,977

**(THE AMOUNT IN BOX AT LEFT
INCLUDES \$42,573
IN SALES TAXES BILLED, OR COLLECTED)**

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

SIGNATURE OF OWNER OR OFFICIAL

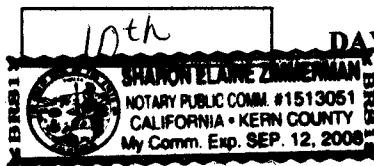
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 10th **DAY OF**

(SEAL)



MY COMMISSION EXPIRES

Sept 12, 2008

NOTARY PUBLIC NAME <u>Sharon Elaine Zimmerman</u>	
COUNTY NAME <u>Kern</u>	
MONTH <u>April</u>	<u>2006</u>

Sharon Elaine Zimmerman
SIGNATURE OF NOTARY PUBLIC

Brooke Water, L.L.C.
L103

AZ COUNTY TREASURER

Apr 6 05

18151-2 Apr 6 05	575.86	0.00	575.86
18152-2 Apr 6 05	1,685.97	0.00	1,685.97
18153-2 Apr 6 05	19,236.12	0.00	19,236.12

NOT NEGOTIABLE

21,497.95 0.00 21,497.95

Brooke Water, L.L.C.
P.O. Box 82218
Bakersfield, CA 93380-2218

BANK OF AMERICA
1440 TRUXTON AVENUE
BAKERSFIELD, CA 93301

CHECK NO.

1866
1220

***** Twenty-One Thousand Four Hundred Ninety-Seven and 95/100 *****

DATE	AMOUNT
Apr 6 05	\$21,497.95

PAY
TO THE
ORDER
OF

LAPAZ COUNTY TREASURER
1112 JOSHUA STREET #203

PARKER, AZ. 85344

NOT NEGOTIABLE

⑈007077⑈ ⑆122000221⑆ 14764⑈01495⑈

2004 TAX NOTICE

JAN. 1, 2004
TO
DEC. 31, 2004

COUNTY OF LA PAZ

ARIZONA

ADDRESS: 1112 JOSHUA AVE #203
PARKER AZ 85344GAL DESCRIPTION: SECTION TW RNG ACRES .2 USE 5500
TOTAL VALUE OF OPERATING PROPERTY
111-52-349 27,900

TAX ROLL NUMBER
18151
PARCEL IDENTIFICATION
911-32-701 3
TAX AREA CODE
2701

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2004 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

911-32-701 3 18151

OCT 06 2004

BROOKE WATER LLC
ROBERT T HARDCASTLE
P O BOX 82218
BAKERSFIELD CA 93380

APR 06 2005



04-4840

2004 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	579.94
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	579.94
SECONDARY AD VALOREM TAX	571.78
SPECIAL DISTRICT TAX	.00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	1,151.72
HALF TAX	575.86

DELINQUENT DATES

1st HALF NOV. 1, 2004
2nd HALF MAY 1, 2005

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	28063	250	7016	0	45665	320.38
PERSONAL PROPERTY	22736	250	5684	0	45665	259.56
TOTALS	50799		12700	0		579.94

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	27900	250	6975	0	45021	314.03
BLDG, ETC.	163	250	41	0	45021	1.85
PERSONAL PROPERTY	22736	250	5684	0	45021	255.90
TOTALS	50799		12700	0		571.78

2003-2004 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2004 PRIMARY	2004 SECONDARY	2004 TOTAL	2003 TOTAL	DIFFERENCE
02000	LA PAZ COUNTY	28575	00	28575	39986	-11411
02001	SCHOOL EQUALIZATION	5791	00	5791	8383	-2592
08150	COMMUNITY COLLEGE	23628	2767	26395	36552	-10157
10698	LA PAZ HOSPITAL DISTRICT	00	8382	8382	11729	-3347
11202	BUCKSKIN FD	00	29322	29322	40056	-10734
11900	FIRE DISTRICT ASSISTANCE	00	1270	1270	1777	-507
37027	SD #27 CLASS A BONDS	00	15437	15437	23429	-7992
	TOTALS	57994	57178	115172	161912	-46740

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

2004 TAX NOTICE

JAN. 1, 2004
TO
DEC. 31, 2004

COUNTY OF LA PAZ

ARIZONA

ADDRESS: 1112 JOSHUA AVE #203
PARKER AZ 85344LEGAL DESCRIPTION: SECTION TW RNG ACRES
TOTAL VALUE OF OPERATING PR. ERTY
311-41-001-P 107,593

USE 5500

TAX ROLL NUMBER

18152

PARCEL IDENTIFICATION

911-32-702 6

TAX AREA CODE

2702

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2004 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

911-32-702 6 18152

BROOKE WATER L L C
ROBERT T HARDCASTLE
P O BOX 82218
BAKERSFIELD CA 93380

04-4838

OCT-06-2004

2004 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	2,277.88
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY AD VALOREM TAX	2,277.88
SECONDARY AD VALOREM TAX	1,094.06
SPECIAL DISTRICT TAX	0.00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	3,371.94
HALF TAX	1,685.97

DELINQUENT DATES

1st HALF NOV 1 2004

2nd HALF MAY 1 2005

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	108,249	2.50	2,706.2	0	4.5665	1,235.80
PERSONAL PROPERTY	91,278	2.50	2,282.0	0	4.5665	1,042.08
TOTALS	199,527		4,988.2	0		2,277.88

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	107,593	2.50	2,689.8	0	2.1933	589.95
BLDGS, ETC.	656	2.50	16.4	0	2.1933	3.59
PERSONAL PROPERTY	91,278	2.50	2,282.0	0	2.1933	500.52
TOTALS	199,527		4,988.2	0		1,094.06

2003-2004 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2004 PRIMARY	2004 SECONDARY	2004 TOTAL	2003 TOTAL	DIFFERENCE
02000	LA PAZ COUNTY	1,122.36	0.00	1,122.36	1,605.13	-482.77
02001	SCHOOL EQUALIZATION	227.46	0.00	227.46	336.50	-109.04
08150	COMMUNITY COLLEGE	928.06	108.64	1,036.70	1,467.30	-430.60
10698	LA PAZ HOSPITAL DISTRICT	0.00	329.22	329.22	470.84	-141.62
11900	FIRE DISTRICT ASSISTANCE	0.00	498.88	498.88	713.4	-214.6
67027	SD #27 CLASS A BONDS	0.00	606.32	606.32	940.53	-334.21
	TOTALS	2,277.88	1,094.06	3,371.94	4,891.64	-1,519.70

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

2004 TAX NOTICE

JAN. 1, 2004
TO
DEC. 31, 2004

COUNTY OF LA PAZ

ARIZONA

ADDRESS: 1112 JOSHUA AVE #203
PARKER AZ 85344

GAL DESCRIPTION	SECTION	TW	RNG	ACRES	USE
TOTAL VALUE OF OPERATING					
10-24-008-E	200,000	310-35-165-A	73,000		
10-38-074	30,000	310-38-075	500		
11-37-050-F	65,000	311-40-002	225,000		
11-40-025	217,530	311-40-027	35,000		
11-42-028	73,200	311-42-029	46,117		
11-42-030	5,600	311-47-004-B	2,275		
11-66-084	39,500				

TAX ROLL NUMBER

18153

PARCEL IDENTIFICATION

911-32-709 7

TAX AREA CODE

2709

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2004 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

911-32-709 7 18153

BROOKE WATER LLC
ROBERT T HARDCASTLE
P O BOX 82218
BAKERSFIELD CA 93380

OCT 06 2004



04-4839

2004 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	16,469.94
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY AD VALOREM TAX	16,469.94
SECONDARY AD VALOREM TAX	2,200.23
SPECIAL DISTRICT TAX	0.00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	38,472.24
HALF TAX	19,236.12

DELINQUENT DATES

1st HALF NOV. 1, 2004

2nd HALF MAY 1, 2005

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	1015791	2.50	253948	0	4.5665	11596.53
PERSONAL PROPERTY	426883	2.50	106721	0	4.5665	4873.41
TOTALS	1442674		360669	0		16469.94

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	1012722	2.50	253181	0	6.7721	17145.68
BLDGs, ETC.	3069	2.50	767	0	6.7721	51.94
PERSONAL PROPERTY	426883	2.50	106721	0	4.5021	4804.68
TOTALS	1442674		360669	0		22002.30

2003-2004 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2004 PRIMARY	2004 SECONDARY	2004 TOTAL	2003 TOTAL	DIFFERENCE
02000	LA PAZ COUNTY	811505	00	811505	750693	60812
02001	SCHOOL EQUALIZATION	164465	00	164465	157379	7086
08150	COMMUNITY COLLEGE	671024	78555	749579	686234	63345
10698	LA PAZ HOSPITAL DISTRICT	00	238041	238041	220203	17838
11202	BUCKSKIN FD	00	832712	832712	752026	80686
11900	FIRE DISTRICT ASSISTANCE	00	36067	36067	33364	2703
21820	BUCKSKIN SANITARY DISTRICT	00	576462	576462	260090	316372
57027	SD #27 CLASS A BONDS	00	438393	438393	439873	-1480
	TOTALS	1646994	2200230	3847224	3299862	547362

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

Brooke Water, L.L.C.

1103

LAPAZ COUNTY TREASURER

Oct 6 05

18721 Oct 1 05	1,005.14	0.00	1,005.14
18722 Oct 1 05	2,937.94	0.00	2,937.94
18723 Oct 1 05	21,087.78	0.00	21,087.78

NOT NEGOTIABLE

25,030.86

0.00

25,030.86

Brooke Water, L.L.C.

P.O. Box 82218

Bakersfield, CA 93380-2218

BANK OF AMERICA
1440 TRUXTON AVENUE
BAKERSFIELD, CA 93301

CHECK NO.

16-66
1220

***** Twenty-Five Thousand Thirty and 86/100 *****

DATE

AMOUNT

Oct 6 05

\$25,030.86

PAY
TO THE
ORDER
OF

LAPAZ COUNTY TREASURER
1112 JOSHUA STREET #203

PARKER, AZ. 85344

NOT NEGOTIABLE

⑈007244⑈ ⑆122000661⑆ 14764⑈01495⑈

2005 TAX NOTICE

JAN. 1, 2005
TO
DEC. 31, 2005

COUNTY OF LA PAZ

ARIZONA

ADDRESS: 1112 JOSHUA AVE #203
PARKER AZ 85344LEGAL DESCRIPTION: SECTION TWN RNG ACRES .65 SE 5500
TOTAL VALUE OF OPERATING PROPERTY
311-41-001-P 107,593 -office

TAX ROLL NUMBER

18722

PARCEL IDENTIFICATION

911-32-702 6

TAX AREA CODE

2702

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2005 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

911-32-702 6 18722

BROOKE WATER L L C
ROBERT T HARDCASTLE
P O BOX 82218
BAKERSFIELD CA 93380

05-0505

2005 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	1,869.80
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	1,869.80
SECONDARY AD VALOREM TAX	1,068.14
SPECIAL DISTRICT TAX	.00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	2,937.94
HALF TAX	1,468.97

DELINQUENT DATES

1st HALF NOV. 1, 2005

2nd HALF MAY 1, 2006

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	108,297	250	27,074	0	4.5705	1,237.42
PERSONAL PROPERTY	55,343	250	13,836	0	4.5705	632.38
TOTALS	163,640		40,910	0		1,869.80

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	107,593	250	26,898	0	2.6109	702.28
BLDGS, ETC.	704	250	176	0	2.6109	4.60
PERSONAL PROPERTY	55,343	250	13,836	0	2.6109	361.26
TOTALS	163,640		40,910	0		1,068.14

2004-2005 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2005 PRIMARY	2005 SECONDARY	2005 TOTAL	2004 TOTAL	DIFFERENCE
02000	LA PAZ COUNTY	920.48	.00	920.48	1,122.36	-201.88
02001	SCHOOL EQUALIZATION	178.29	.00	178.29	227.46	-49.17
07027	PARKER SD #27	.00	563.83	563.83	.00	563.83
08150	COMMUNITY COLLEGE	771.03	193.38	964.41	1,036.70	-72.29
10698	LA PAZ HOSPITAL DISTRICT	.00	270.01	270.01	329.22	-59.21
11900	FIRE DISTRICT ASSISTANCE	.00	409.2	409.2	498.8	-89.6
67027	SD #27 CLASS A BONDS	.00	.00	.00	606.32	-606.32
	TOTALS	1,869.80	1,068.14	2,937.94	3,371.94	-434.00

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

ELLEN SOLPER
LA PAZ CO. TREASURER
1112 JOSHUA AVE #203
PARKER AZ 85344BROOKE WATER L L C
P O BOX 82218
BAKERSFIELD CA 93380

TAX ROLL NUMBER

18722

PARCEL IDENTIFICATION

911-32-702 6

TAX AREA CODE

2702

RECEIPT REQUESTED ()

*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2005 2ND-HALF COUPON

TO PAY 2ND HALF PAY 1,468.97

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2006



1591132702006200500000146897

DOR Form PTXBL (7/2005)

2005 TAX NOTICE

JAN. 1, 2005
DEC. 31, 2005

COUNTY OF LA PAZ

ARIZONA

ADDRESS: 1112 JOSHUA AVE #203
PARKER AZ 85344LEGAL DESCRIPTION: SECTION TWN RNG ACRES .27 SE 5500
TOTAL VALUE OF OPERATING PROPERTY
311-52-349 27,900

TAX ROLL NUMBER

18721

PARCEL IDENTIFICATION

911-32-701 3

TAX AREA CODE

2701

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2005 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

911-32-701 3 18721

BROOKE WATER L L C
ROBERT T HARDCASTLE
P O BOX 82218
BAKERSFIELD CA 93380

05-0507

2005 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX		484.80
LESS STATE AID TO EDUCATION		.00
NET PRIMARY AD VALOREM TAX		484.80
SECONDARY AD VALOREM TAX		520.34
SPECIAL DISTRICT TAX		.00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	1005.14
HALF TAX	502.57

DELINQUENT DATES

1st HALF NOV. 1, 2005

2nd HALF MAY 1, 2006

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	28075	250	7019	0	45705	32081
PERSONAL PROPERTY	14351	250	3588	0	45705	16399
TOTALS	42426		10607	0		48480

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	27900	250	6975	0	49054	34216
BLDGS, ETC.	175	250	44	0	49054	216
PERSONAL PROPERTY	14351	250	3588	0	49054	17602
TOTALS	42426		10607	0		52034

2004-2005 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2005 PRIMARY	2005 SECONDARY	2005 TOTAL	2004 TOTAL	DIFFERENCE
02000	LA PAZ COUNTY	23866	00	23866	28575	-4709
02001	SCHOOL EQUALIZATION	4623	00	4623	5791	-1168
07027	PARKER SD #27	00	14619	14619	00	14619
08150	COMMUNITY COLLEGE	19991	5015	25006	26395	-1389
10698	LA PAZ HOSPITAL DISTRICT	00	7001	7001	8382	-1381
11202	BUCKSKIN FD	00	24338	24338	29322	-4984
11900	FIRE DISTRICT ASSISTANCE	00	1061	1061	1270	-209
67027	SD #27 CLASS A BONDS	00	00	00	15437	-15437
	TOTALS	48480	52034	100514	115172	-14658

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

ELLEN SOLPER
LA PAZ CO. TREASURER
1112 JOSHUA AVE #203
PARKER AZ 85344

TAX ROLL NUMBER	18721
PARCEL IDENTIFICATION	911-32-701 3
TAX AREA CODE	2701

RECEIPT REQUESTED ()

BROOKE WATER L L C
P O BOX 82218
BAKERSFIELD CA 93380*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2005 2ND HALF COUPON

TO PAY 2ND HALF	502.57
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2006



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DOR Form PTXBL (7/2005)